

Cash Basis
5/27/25

Markus Corp.
June 1 - 30, 2025 Budget
TOTAL

EXHIBIT A

Ordinary Income/Expense Income

Gross Trucking Income	39,800.00
Total Income	39,800.00
Cost of Goods Sold	
Fuel for Hired Vehicles	-9,600.00
Total COGS	-9,600.00
Gross Profit	30,200.00
Expense	
Bank Service Charges	0.00
Freight Recovery	0.00
Insurance Expense	-3,000.00
Logbook Fee	-150.00
Office Supplies	-25.00
Parking	-1,250.00
Subchapter V Trustee Fees	-1,000.00
Adequate Protection (Village Bank & Trust)	-1,200.00
Adequate Protection (Timepayment Corp.)	-700.00
Repairs and Maintenance	-2,000.00
Professional Fees	0.00
Subhaulers	-12,000.00
On the Road Supplies	-150.00
Tolls	-1,000.00
Trailer Rental	-2,400.00
Total Expense	-24,875.00
Net Ordinary Income	5,325.00
Net Income - Before Owner's Salary	5,325.00
Owner's Salary (Driving Truck & Operating Business)	-3,200.00
Net Cash Basis Income for Month	2,125.00
Estimated June 1, 2025 Cash in Bank	137.50
Estimated June 30, 2025 Cash in Bank	2,262.50

These financial statements represent a budget for March 2025 prepared based upon managements best estimates. These financial statements have not been subjected to an audit or review or compilation engagement, and no assurance is provided on them.

Substantially all disclosures required by the cash basis of accounting have been omitted.